

RESOLUTION 2023-89

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of September, 2023, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price of which, together with any other sums expended for the performance of any work or services in connection with the same immediate program, undertaking, activity or project, or the furnishing of similar materials or supplies during the same fiscal year paid with or out of public funds which does not or will not exceed the total sum of \$44,000.00 in the current fiscal year, or in the case of purchases that are not annually recurring, in a period of one (1) year, be and the same are hereby approved for payment by the BORDENTOWN SEWERAGE AUTHORITY:

APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF SEPTEMBER IN THE AMOUNT OF \$217,945.85 OF WHICH \$114,115.32 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Chairwoman

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/22/2023 to 09/18/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	001356	O	0000000944	DOCUTREND, INC	09/01/2023		21.70	
OC	001357	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	09/01/2023		10,000.00	
OC	001358	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2023		18,723.37	
OC	001359	O	0000000424	VERIZON	09/01/2023		66.76	
OC	001360	O	0000001005	AMERICAN PAPER & SUPPLY COMPANY	09/18/2023		718.50	
OC	001361	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	09/18/2023		1,172.49	
OC	001362	O	0000000045	BORDENTOWN TOWNSHIP	09/18/2023		263.92	
OC	001363	O	0000000981	BURLINGTON ELECTRICAL TESTING CO, LLC	09/18/2023		1,800.00	
OC	001364	O	0000000737	CANON FINANCIAL SERVICES	09/18/2023		292.14	
OC	001365	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/18/2023		286.48	
OC	001366	O	0000000848	CERRY VALLEY TRACTOR SALES	09/18/2023		7,390.81	
OC	001367	O	0000000533	COMCAST CORPORATION	09/18/2023		301.17	
OC	001368	O	0000001004	CUMMINS, INC.	09/18/2023		137.80	
OC	001369	O	0000000963	DUBOIS CHEMICALS, INC	09/18/2023		11,576.10	
OC	001370	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	09/18/2023		443.96	
OC	001371	O	0000000525	EPIC SYSTEMS GROUP LLC	09/18/2023		249.85	
OC	001372	O	0000000884	GARDEN STATE LABORATORIES, INC.	09/18/2023		58.50	
OC	001373	O	0000000869	GE MECHANICAL, INC.	09/18/2023		822.20	
OC	001374	O	0000000204	GRAINGER	09/18/2023		265.81	
OC	001375	O	0000000232	HAINESPORT ENTERPRISES INC	09/18/2023		1,283.01	
OC	001376	O	0000000234	HYDRA-NUMATIC SALES COMPANY	09/18/2023		1,039.14	
OC	001377	O	0000000799	IDEXX LABORATORIES	09/18/2023		458.39	
OC	001378	O	0000000877	JAMES SULLIVAN	09/18/2023		249.99	
OC	001379	O	0000000724	KEYSTONE DIGITAL IMAGING INC	09/18/2023		48.27	
OC	001380	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/18/2023		2,138.13	
OC	001381	O	0000000796	LOU'S GLOVES INC	09/18/2023		636.00	
OC	001382	O	0000000988	LUCAS FORD	09/18/2023		1,429.74	
OC	001383	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	09/18/2023		943.25	
OC	001384	O	0000000940	MALAMUT & ASSOCIATES LLC	09/18/2023		5,071.50	
OC	001385	O	0000000440	NJWEA	09/18/2023		639.00	
OC	001386	O	0000000463	ONE CALL CONCEPTS INC	09/18/2023		261.33	
OC	001387	O	0000000556	PATRICIA O'NEILL	09/18/2023		360.00	
OC	001388	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/18/2023		7,345.73	
OC	001389	O	0000000538	RUTGERS LIFEELONG LEARNING CENTER	09/18/2023		1,037.00	

Date: 09/14/2023
 Time: 9:54:14AM

Selective Check Register

User: EGROV
 Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	001390	O	0000000555	SHAFTS & SLEEVES COMPANY INC	09/18/2023		1,170.00			
OC	001391	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	09/18/2023		722.00			
OC	001392	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	09/18/2023		59.38			
OC	001393	O	0000000546	THOMAS REDWOOD	09/18/2023		103.30			
OC	001394	O	0000000293	TOM JARVIS	09/18/2023		570.16			
OC	001395	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	09/18/2023		33.97			
OC	001396	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/18/2023		19,638.34			
OC	001397	O	0000000400	UNIVAR SOLUTIONS USA INC	09/18/2023		2,491.76			
OC	001398	O	0000000937	VANTAGE LEARNING (DC) LLC	09/18/2023		205.21			
OC	001399	O	0000000662	VERIZON WIRELESS	09/18/2023		174.20			
OC	001400	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	09/18/2023		873.53			
OC	001401	O	0000000703	XTEL COMMUNICATIONS	09/18/2023		216.64			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	103,790.53		
							Report Totals:	103,790.53		

Payroll & Health Benefits Transfers:

September 1, 2023 \$81,289.74
 September 15, 2023 \$32,865.58

TOTAL: \$217,945.85